

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

BUDGET ESTIMATES 2011-12 - LOC for **Rs.30,62,50,000/- (Rupees Thirty Crores Sixty Two Lakhs and Fifty Thousand only) as additional funds** towards 1st installment of 13th Finance Commission Grants to the ENC, Major Irrigation –Orders –Issued.

FINANCE (EXPR. PW) DEPARTMENT

G.O.Rt.No. 3784

Dated:14-10-2011.
Read the following:

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
- 2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
- 3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
- 4.G.O.Ms.No.47 Finance (BG.I) Dept., Dt.31-03-2011.
- 5.G.O.Ms.No.62 Finance (BG.I) Dept., Dt.15-04-2011.
- 6.Fin. (FC) Dept., U.O.Note.No.34968-A/125/PC.I/2011 Dt.11-10-2011.

oOo

ORDER:

In pursuance of the orders issued in the references read above, the Engineer-in-Chief, Major Irrigation, Hyderabad is hereby authorized to release LOC for an amount of **Rs.30,62,50,000/- (Rupees Thirty Crores Sixty Two Lakhs and Fifty Thousand only) as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders** towards 1st installment of 13th Finance Commission Grants towards Water Sector Management for the year 2011-12 under the following of Head of Account . **These grants should be spent for the works approved by the High Level Committee under 13th Finance Commission only:**

NON-PLAN			(Rupees in Lakhs)							
Sl. No.	Name of the Scheme	Head of Account	B.E. 2010-12	Reappropriated/ Additional Amount	Total Provision (2011-12) (4+5)	Amount already Authorised	Amount Authorised now	Balance amount available (6-(7+8))	Procedure of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		2700 – Major Irrigation – 01 Major Irrigation – Commercial – MH.800 Other Expenditure – SH (08) 13th Finance Commission Grants for Water Sector Management (to be opened) – 270/272 Maintenance	0	(A) 3062.50	3062.50	--	3062.50	---	LOC	Concerned DDO

The Engineer-in-Chief, Major Irrigation, Hyderabad and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT (W&P) (I/c)

To,
The Engineer-in-Chief, Major Irrigation, Hyderabad.
The Engineer-in-Chief (Irr. Wing), Hyderabad.
The Director of Works and Accounts, Hyderabad.
The I&CAD Dept., Secretariat, Hyderabad.
The Finance (BG) Dept./Computer Cell/ Fin. (FC.I) Dept.
The DFA &E.O.DS to Govt. (W&P).
The Finance (W&P F3) Department.
The AG,AP, Hyderabad (2 copies).
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER